





DYNAMIC SHARE TO CASH (ACWI) FUND

Information is correct at 31 March 2019

FUND FACTS

	OBJECTIVE	To invest in global equities with enhanced downside protection over longer time periods.
	INVESTMENT STYLE	Active

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK					HIGHER RISK	

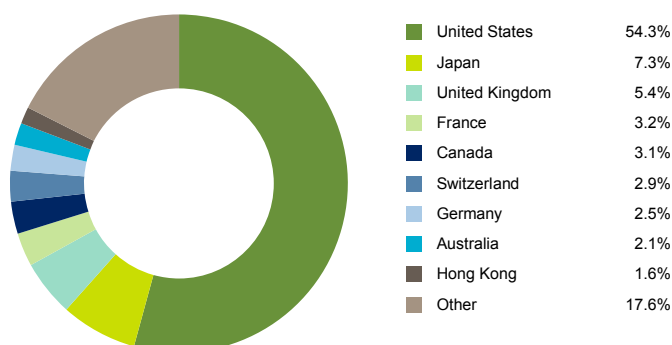
FUND DESCRIPTION

This fund invests in global equities on a passive basis in line with shares that make up the global equity index.

The Dynamic Share to Cash (DSC) model will operate on the fund to help reduce risk. The DSC aims to reduce the amount invested in shares and increase the amount in cash when it identifies greater potential for stock market falls. It is important to note that the DSC model looks at long-term movements and trends in the market and is not designed to react to one-off or short-term jumps or shocks.

Warning: If you invest in this product you may lose some or all of the money you invest.

SHARE COUNTRY DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	2.0%
MICROSOFT CORP	1.9%
AMAZON.COM INC	1.6%
ALPHABET INC	1.6%
FACEBOOK INC	0.9%
JOHNSON & JOHNSON	0.8%
EXXON MOBIL CORP	0.8%
JP MORGAN CHASE & COMPANY	0.8%
NESTLE SA/AG	0.6%
VISA INC	0.6%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	16.6%
Information Technology	15.7%
Health Care	11.5%
Consumer Discretionary	10.9%
Industrials	10.5%
Communication Services	8.8%
Consumer Staples	8.3%
Energy	6.2%
Materials	4.7%
Other	6.8%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

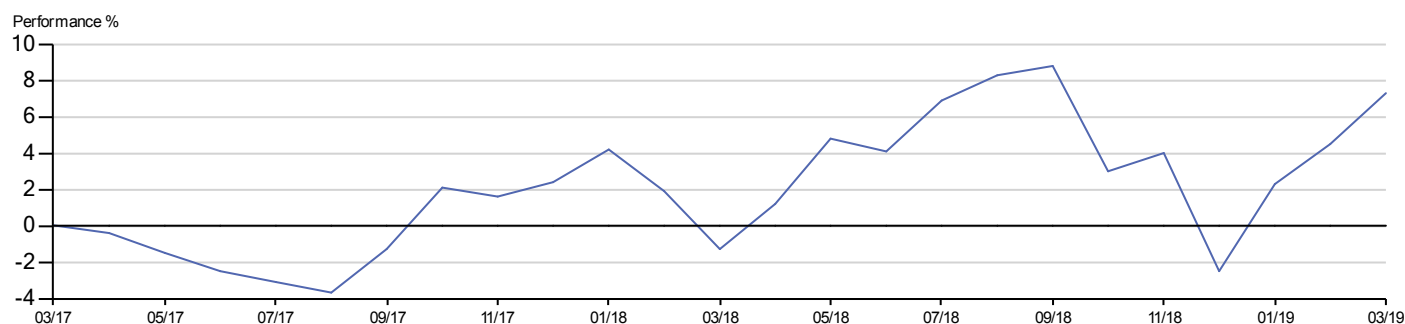
CALENDAR YEAR RETURN

	2018	YTD
Fund	-4.79%	10.06%

PERFORMANCE AS AT 31/03/2019

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	2.68%	10.06%	8.72%	3.47%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 07 Mar 2017; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

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